

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship  
Budget Unit: (0090000007T) Water Quality Initiative Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,725,861	\$ 13,382,696	\$ 13,382,696	\$ 13,382,696
Receipts				
Federal Support	499,235	1,385,025	1,385,025	1,385,025
Intra State Receipts	10,575,000	10,575,100	10,575,125	10,575,125
Interest	38,350	50,000	50,000	50,000
Refunds & Reimbursements	348,675	100	75	75
Unearned Receipts	25,000	25	25	25
Other	3,769	25	25	25
	<u>11,490,030</u>	<u>12,010,275</u>	<u>12,010,275</u>	<u>12,010,275</u>
Total Resources	<u>\$ 27,215,891</u>	<u>\$ 25,392,971</u>	<u>\$ 25,392,971</u>	<u>\$ 25,392,971</u>
 FTE	 <u>7.68</u>	 <u>10.00</u>	 <u>10.00</u>	 <u>10.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 778,893	\$ 1,043,702	\$ 1,043,702	\$ 1,043,702
Personal Travel In State	956	5,025	5,025	5,025
State Vehicle Operation	2,315	5,000	5,000	5,000
Depreciation	1,030	25	25	25
Personal Travel Out of State	1,510	7,525	7,525	7,525
Office Supplies	45,340	69,575	69,575	69,575
Facility Maintenance Supplies	518	0	0	0
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	233	20,025	20,000	20,000
Printing & Binding	485	10,000	10,000	10,000

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship  
Budget Unit: (0090000007T) Water Quality Initiative Fund  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Postage	471	25	25	25
Communications	6,923	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	192,885	756,535	756,585	756,585
Outside Services	2,642,730	2,149,348	2,149,348	2,149,348
Intra-State Transfers	0	50	50	50
Advertising & Publicity	24,788	25,000	25,000	25,000
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	218	50	50	50
ITS Reimbursements	0	20,000	20,000	20,000
FY00 Cost Share	0	25	25	25
Gov Fund Type Transfers - Other A	3,648	10,465	10,465	10,465
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	898	1,000	1,000	1,000
IT Equipment	0	1,500	1,500	1,500
Water Prot Fund Practices-FY00	9,228,583	7,682,525	7,682,525	7,682,525
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	0	25	25	25
Fees	430	25	25	25
State Aid	2,626	75	50	50
Agricultural Aid	0	25	25	25
Capitals	897,716	200,050	200,050	200,050
Balance Carry Forward (Funds)	13,382,696	13,382,696	13,382,696	13,382,696
Total Disposition of Resources	<u>\$ 27,215,891</u>	<u>\$ 25,392,971</u>	<u>\$ 25,392,971</u>	<u>\$ 25,392,971</u>